

EXHIBIT F

**(Ex. 42 to the Miller Declaration,
originally filed as ECF 13001-18)**


EXHIBIT 42



Bank Account Information Request

Agency #	Agency	Account Number	Banking institution / Bank name	Legal ownership	Type of account	Status
Insert agency number	Insert agency name	Insert account number	Insert Bank Name	Insert Employer Identification Number of the Entity who has legal ownership of the account	What type of account is this? <ul style="list-style-type: none">• Depository• Checking• Investment account• Restricted v. Unrestricted?	2. Is the account open or closed (Y/N)? *If closed, request point of contact to provide bank verification. 3. If open, is the account active (Y/N)? *If inactive, can the account be closed and if so request a timeline for closure from the point of contact.
180	Tourism Company	Redacted 6545	Banco Popular de Puerto Rico	Redacted 8328	Depository - Unrestricted	Open and Inactive - planning to close
180	Tourism Company	Redacted 5142	Scotiabank	Redacted 3328	Depository - Unrestricted	Open and Active
180	Tourism Company	Redacted 3039	First Bank	Redacted 761	Depository - Unrestricted	Open and Inactive - identified for future use.

Room Tax Accounts

 Agency # Agency Account Number Banking institution / Bank name Legal ownership Type of account Status						
180	Tourism Company	Redacted 3961	First Bank	Redacted 761	Depository - Restricted	Open and Active
180	Tourism Company	Redacted 2306	Banco Popular de Puerto Rico	Redacted 3328	Depository - Unrestricted	Open and Active
180	Tourism Company	Redacted 5138	Scotiabank	TAX ID Not Matched Per Account Number to OCIF Report	Checking - Unrestricted	Open and Active
180	Tourism Company	Redacted 975-8	GDB			

Room Tax Accounts

Related services	Positive Pay	*If account is Zero Balance Account (ZBA) what account is it sweep to or from	Business purpose	Authorized Signatories?	Business contact	Secondary contact (Backup contact)
<p>3. What services are being provided through this account?</p> <p>'• ZBA</p> <ul style="list-style-type: none"> • Positive pay • Lockbox • Sweep • ACH <p>4. Which of these services are crucial to the operations of the agencies?</p>	<p>5. Is this a disbursement account (Y/N).</p> <p>6. If yes, is Positive Pay (service that matches the account number, check number and dollar amount of each check presented for payment against a list of checks previously authorized and issued) being implemented?</p>	<p>7. If account is set up as ZBA, what account are funds being pooled into?</p> <p>If account is set up as ZBA, what account (account #, name of the Bank) are funds being pooled into?</p> <p>8. Are there any other sweeps that happen with this account?</p> <p>If there are sweeps, what account are these sweeps being channeled into?</p>	<p>Include brief description of the account: What is the source of funds (Hacienda, deposits, federal funds, etc), what are the funds are used for (operational expenses, payroll, program expenses reimbursement, etc), are the funds disbursed on a reimbursement or advance basis?</p> <p>Purpose of Account?</p>	<p>10. Who are the authorized signers on the account?</p> <ul style="list-style-type: none"> • Name • Position • Phone Number • Email Address 	<p>11. Who is the primary business contact?</p> <ul style="list-style-type: none"> • Name • Position • Phone Number • Email Address 	<p>12. Who is the secondary business contact?</p> <ul style="list-style-type: none"> • Name • Position • Phone Number • Email Address
None - Inactive	No	No	Used to be used to deposit Debt Service Payments which were being held at the PRTC account [Redacted] 35142. This money was transferred to another financial institution which provided better interest.	Gustavo González Serrano - CFO: gustavo.gonzalez@tourism.pr.gov; (787)721-2400, Ext. 3043 Carla Campos - Executive Director Carmen Fernandez - Chief Legal Counsel (Interim)	Carmen Lopez - BPPR: carmen.lopez@popular.com; (787)765-9800, Ext. 506717	
No special services	No - Other Controls are implemented with similar purpose	Deposited into the Sweep Account in Scotiabank [Redacted] 5144)	Pass through - Room Tax Deposits. Account identified for closure after FirstBank transfer.	Gustavo González Serrano - CFO: gustavo.gonzalez@tourism.pr.gov; (787)721-2400, Ext. 3043 Carla Campos - Executive Director Carmen Fernandez - Chief Legal Counsel (Interim)	Evanthea Georas - Scotiabank: evanthea.georas@scotiabank.com; (787)766-7905	
No special services	No - Other Controls are implemented with similar purpose	No	Room Tax Deposits	Gustavo González Serrano - CFO: gustavo.gonzalez@tourism.pr.gov; (787)721-2400, Ext. 3043 Carla Campos - Executive Director Carmen Fernandez - Chief Legal Counsel (Interim)	Gustavo L. Calderón - First Bank: gustavo.calderon@firstbankpr.com	

Room Tax Accounts

Related services	Positive Pay	*If account is Zero Balance Account (ZBA) what account is it sweep to or from	Business purpose	Authorized Signatories?	Business contact	Secondary contact (Backup contact)
No special services	No - Other Controls are implemented with similar purpose	No	This account is used to deposit the Debt Service payments for the Convention Center District Authority Debt payments. This was previously transferred to BGF for bondholder payments but it is now being deposited in this reserve account.	Gustavo González Serrano - CFO: gustavo.gonzalez@tourism.pr.gov; (787)721-2400, Ext. 3043 Carla Campos - Executive Director Carmen Fernandez - Chief Legal Counsel (Interim)	Gustavo L. Calderón - First Bank: gustavo.calderon@firstbankpr.com	
Savings	No - Other Controls are implemented with similar purpose	No	Savings Account for excess cash. Due to a Scotiabank deposit amount restriction, any excess over \$25M was not secured by the entity, and therefore must be transferred from the bank. For that reason, room tax collections were transferred from Scotiabank account [Redacted] 5142 to this account, including debt service amounts. From this account, transfers were made on monthly basis to the FirstBank debt service reserve account [Redacted] 3961.	Gustavo González Serrano - CFO: gustavo.gonzalez@tourism.pr.gov; (787)721-2400, Ext. 3043 Carla Campos - Executive Director Carmen Fernandez - Chief Legal Counsel (Interim)	Carmen Lopez - BPPR: carmen.lopez@popular.com; (787)765-9800, Ext. 506717	
ZBA	No - Other Controls are implemented with similar purpose	Sweep - Scotiabank Account [Redacted] 5144	Pass through - Supplier Payments. Account identified for closure after FirstBank transfer. Previously used to pay room tax debt service amounts to Hacienda (Nov-15 - Apr-16).	Gustavo González Serrano - CFO: gustavo.gonzalez@tourism.pr.gov; (787)721-2400, Ext. 3043 Carla Campos - Executive Director Carmen Fernandez - Chief Legal Counsel (Interim)	Evanthea Georas - Scotiabank: evanthea.georas@scotiabank.com; (787)766-7905	
			Utilized prior to November 2015 to deposit debt service/bondholder payments.			

Activity Type	Funds Type	What IT system are the transactions recorded in?	Separate Account Required?	Fund Flows	Is this an OPE/SDO Account?	*If account is for OPE/SDO what type of payment is made that can not be paid by PRIFAS or primary system?	Last bank reconciliation date
<p>13. What is the primary business purpose of this account? What activities /transactions are being performed through this account?</p> <p>14. What type of transactions flow through this account?</p> <ul style="list-style-type: none"> • Supplier Payment • Payroll • Expense Reimbursement • Investment • Interest Payments 	<p>15. What fund is this account part of?</p> <ul style="list-style-type: none"> • State Fund • General Fund • Enterprise Fund • Special Revenue Fund • Federal Fund • Agency Fund 	<p>16. What IT system are the transactions being recorded in? (PRIFAS, PRTAS)</p> <ul style="list-style-type: none"> • PRIFAS • PRTAS <p>17. Does the person managing the account have access to PRIFAS?</p> <p>If not, does anyone in the agency have access to PRIFAS?</p>	<p>18. Are separate accounts required? If so why?</p> <ul style="list-style-type: none"> • Grant • Law • Federal Agreement <p>If a separate account is not required, could the transactions flow through another existing account?</p>	<p>20. What are the fund flows across for this account?</p> <ul style="list-style-type: none"> • Inflows • Outflows 	<p>21. Is this an OPE/SDO Account? (Yes/No)</p>	<p>22. If account is for OPE/SDO what type of payment is made that cannot be paid by PRIFAS or primary system?</p>	<p>23. What is the date of the last bank reconciliation?</p>
Reserve account to hold Debt Service payments. Not used for this purpose anymore.	Special Revenue Fund	Oracle Financial	Yes	Both			12.31.19
Collect Room Tax Deposits	Special Revenue Fund	Oracle Financial	LAW	Inflows			12.31.19
This account was set up in First Bank to replace the Scotiabank Room Tax account # [Redacted] \$5142 for the same purpose.	Special Revenue Fund	Oracle Financial	Law	Inflows			12.31.19

Room Tax Accounts

Activity Type	Funds Type	What IT system are the transactions recorded in?	Separate Account Required?	Fund Flows	Is this an OPE/SDO Account?	*If account is for OPE/SDO what type of payment is made that can not be paid by PRIFAS or primary system?	Last bank reconciliation date
This account is used to deposit the debt service payments for the Convention Center District Authority Debt payments. This was previously transferred to BGF for bondholder payments but it is now being deposited in this reserve account.	Special Revenue Fund	Oracle Financial	LAW	Outflows			12.31.19
Savings account for excess cash	Enterprise Fund and Special Revenue Fund	Oracle Financial	No	Inflows			12.31.19
Supplier Payments and Expense Reimbursements	Enterprise Fund and Special Revenue Fund	Oracle Financial	No	Outflows			12.31.19

June 30, 2019 Balance
72,973,659
24,392,186
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6,224,493